Kadannappally Panapuzha

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11827905
130000000	Rental Income from Panchayat Properties	1955396
140000000	Fees & User Charges	6116053
150000000	Sales & Hire Charges	309379
160000000	Revenue Grants, Contributions & Compensation	133604052
170000000	Income from Investments	1660026
171000000	Interest Earned	427864
180000000	Other Income	91641
190000000	Prior Period Income	838898
		156831214.00
LESS		
210000000	Establishment Expenses	12583169
220000000	Administrative Expenses	975324
230000000	Operations & Maintenance	883735
240000000	Interest & Finance Charges	2006
250000000	Decentralised Plan Programme - Productive Sector	7996924
251000000	Decentralised Plan Programme - Service Sector	35322309
252000000	Decentralised Plan Programme - Infrastructure Sector	1371726
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30298399
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42883400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1048597
270000000	Provisions & Write off	9752
272000000	Depreciation	20583006
290000000	Prior Period Expenditure	880323
431000000	Sundry Debtors (Receivables)	1394327
450000000	Cash and Bank Balance	3175123

Kadannappally Panapuzha

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
		159408120.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2576906.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1415
312000000	Reserves	5238500
320000000	Grants, Funds and Contributions for specific purposes	-1688229
330000000	Secured Loans	814104
340000000	Deposits Received	-62912
350000000	Other Liabilities	-160698
		4142180.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4142180.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1002435
		1002435.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1002435.00**
GRANT TOTAL (A+B+C)		**2567709.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17134733
		17134733.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17134733.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20309856
		20309856.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20309856.00**
Net increase /(decrease) in cash and cash equivalents		**3175123.00**